

VENDOR PAYMENTS
CLEAN WATER FUND
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	26,554.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	2,224,999.00
MAURY COUNTY BOARD OF PUBLIC UTILITIES	LOANS FOR FUNDS 33 & 34	685,414.00
REELFOOT UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	309,306.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	15,618.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	4,039.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	966,614.00